



**Budget Amendment
CITY OF AUSTIN
RECOMMENDATION FOR COUNCIL ACTION**

AGENDA ITEM NO.: 26
AGENDA DATE: Thu 01/13/2005
PAGE: 1 of 1

SUBJECT: Approve an ordinance amending the Fiscal Year 2004-2005 Public Works Capital Projects Management Fund Operating Budget of Ordinance No. 040913-01, to create a Transfer Out to PARD CIP in the amount of \$475,000; amending the Fiscal Year 2004-2005 Austin Energy Operating Budget of Ordinance No. 040913-01, to increase the Transfer to General Government CIP in the amount of \$125,000 and decrease Holly Good Neighbor Program operations and maintenance expenses by the same amount; and amending the Fiscal Year 2004-2005 Parks and Recreation Department Capital Budget of Ordinance No. 040913-02 to appropriate \$600,000 to the Metz Recreation Center Expansion project.

AMOUNT & SOURCE OF FUNDING: Funding in the amount of \$125,000 is available in the Fiscal Year 2004-2005 Austin Energy Operating Budget as part of undesignated funds for the Holly Mitigation Good Neighbor Program. Funding in the amount of \$475,000 is available in the Fiscal Year 2004-2005 Public Works Capital Projects Management Fund.

FISCAL NOTE: A fiscal note is attached.

REQUESTING Public Works
DEPARTMENT:

DIRECTOR'S
AUTHORIZATION: Sondra Creighton

FOR MORE INFORMATION CONTACT: Stuart Strong, PARD/974-9799; Greg Canally, Budget/974-2610

PRIOR COUNCIL ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

This action adds \$600,000 to the Metz Recreation Center Expansion Project, bringing the total appropriation for this project to \$1,600,000. The contract award for this project is also presented this week for approval by Council.

This project will include a new sloped roof and gutter system, a new energy efficient HVAC system, major renovation to the interior finishes, new and expanded restroom facilities, a new 1320 square foot multi-purpose room, and reorganization of interior spaces to better accommodate program functions.

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

1/13/2005
Ordinance
Public Works

DESCRIPTION: Approve an ordinance amending the Fiscal Year 2004-2005 Public Works Capital Projects Management Fund Operating Budget of Ordinance No. 040913-01, to create a Transfer Out to PARD CIP in the amount of \$475,000; amending the Fiscal Year 2004-2005 Austin Energy Operating Budget of Ordinance No. 040913-01; to increase the Transfer Out to General Government Capital Improvement Fund in the amount of \$125,000 and decrease Holly Good Neighbor Program operations and maintenance expenses by the same amount; and amending the Fiscal Year 2004-2005 Parks and Recreation Department Capital Budget of Ordinance No. 040913-02 to appropriate \$600,000 to the Metz Recreation Center Expansion project.

FINANCIAL INFORMATION:

Public Works Capital Projects Management Fund

	2004-05 Approved	Impact of this Action	2004-05 Amended
BEGINNING BALANCE	4,314,666	0	4,314,666
TOTAL REVENUE	13,919,125	0	13,919,125
TOTAL TRANSFERS IN	1,313,442	0	1,313,442
TOTAL AVAILABLE FUNDS	15,232,567	0	15,232,567
TOTAL EXPENDITURES	14,928,593	0	14,928,593
OTHER REQUIREMENTS			
All Other Requirements	4,106,149	0	4,106,149
Transfer to PARD CIP	0	475,000	475,000
TOTAL OTHER REQUIREMENTS	4,106,149	475,000	4,581,149
TOTAL REQUIREMENTS	19,034,742	475,000	19,509,742
EXCESS/(DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER REQUIREMENTS	(3,802,175)	(475,000)	(4,277,175)
ENDING BALANCE	512,491	(475,000)	37,491

Budget Office: _____ Date: _____

1/8/2005

RCA Serial #7629

**CIP
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

1/13/2005
Ordinance
Parks and Recreation

DESCRIPTION: Approve an ordinance amending the Fiscal Year 2004-2005 Public Works Capital Projects Management Fund Operating Budget of Ordinance No. 040913-01, to create a Transfer Out to PARD CIP in the amount of \$475,000; amending the Fiscal Year 2004-2005 Austin Energy Operating Budget of Ordinance No. 040913-01, to increase the Transfer Out to General Government Capital Improvement Fund in the amount of \$125,000 and decrease Holly Good Neighbor Program operations and maintenance expenses by the same amount; and amending the Fiscal Year 2004-2005 Parks and Recreation Department Capital Budget of Ordinance No. 040913-02 to appropriate \$600,000 to the Metz Recreation Center Expansion project.

FINANCIAL INFORMATION

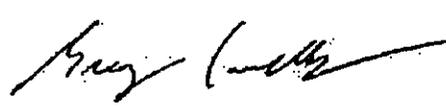
Parks & Recreation

Project Name:	Metz Recreation Center Expansion
Project Authorization:	2004-2005 Approved Capital Budget
Funding Source:	Austin Energy - Holly Mitigation Fund Public Works Capital Management Fund
Fund/Agency/Orgn:	8740-867-3300

Current Appropriation	\$1,000,000.00
Amount of this Action	<u>\$600,000.00</u>
Amended Appropriation	<u><u>\$1,600,000.00</u></u>

Budget Office: _____

Date: _____



1/6/2005

RCA Serial #7629

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

1/13/2005
Ordinance
Electric Utility Operating Fund

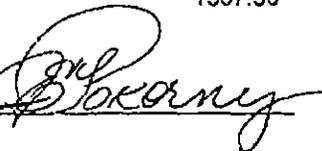
Description: Approve an ordinance amending the Fiscal Year 2004-2005 Public Works Capital Projects Management Fund of Ordinance No. 040913-01, to create a Transfer to PARD CIP in the amount of \$475,000; amending the Fiscal Year 2004-2005 Austin Energy Operating Budget of Ordinance No. 040913-01, to increase the Transfer to General Government CIP by \$125,000 and decrease Holly Good Neighbor Program operations and maintenance expenses by the same amount; and amending the Fiscal Year 2004-2005 Parks and Recreation Department Capital Budget of Ordinance No. 040913-02 to appropriate \$600,000 to the Metz Recreation Center Expansion project.

FINANCIAL INFORMATION:

Electric Utility Operating Fund

	2004-2005 <u>Approved Budget</u>	This <u>Action</u>	2004-2005 <u>Amended Budget</u>
Beginning Balance	\$100,430,121	\$0	\$100,430,121
Revenue			
Service Area Revenue	\$794,979,922	\$0	\$794,979,922
Other Revenue	\$102,443,521	\$0	\$102,443,521
Total Revenue	<u>\$897,423,443</u>	<u>\$0</u>	<u>\$897,423,443</u>
Transfers In	<u>\$10,000,000</u>	<u>\$0</u>	<u>\$10,000,000</u>
Total Available Funds	<u>\$907,423,443</u>	<u>\$0</u>	<u>\$907,423,443</u>
Total Operating Requirements	<u>\$567,875,473</u>	<u>(\$125,000)</u>	<u>\$567,750,473</u>
Total Other Requirements	<u>\$12,353,986</u>	<u>\$0</u>	<u>\$12,353,986</u>
Transfers Out			
General Fund	\$74,520,189	\$0	\$74,520,189
Electric CIP	\$63,217,900	\$0	\$63,217,900
Repair and Replacement Fund	\$20,000,000	\$0	\$20,000,000
Austin Water Utility CIP	\$1,045,795	\$0	\$1,045,795
General Government CIP	\$4,500,000	\$125,000	\$4,625,000
Trunked Radio	\$238,737	\$0	\$238,737
General Obligation Debt Service	\$563,808	\$0	\$563,808
Utility Debt Service	\$160,296,215	\$0	\$160,296,215
Total Transfers Out	<u>\$324,382,444</u>	<u>\$125,000</u>	<u>\$324,507,444</u>
Total Requirements	<u>\$904,611,903</u>	<u>\$0</u>	<u>\$904,611,903</u>
Excess/(Deficit) of Available Funds Over Requirements	<u>\$2,811,540</u>	<u>\$0</u>	<u>\$2,811,540</u>
Ending Balance	<u>\$103,241,661</u>	<u>\$0</u>	<u>\$103,241,661</u>
Full Time Equivalents (FTE)	1537.50	0.00	1537.50

Director of Finance, Austin Energy



Date: 1/7/04